

Profit and Loss

Village of Timberlane

October 1-31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
313 Utility Tax	2,314.75
316 Cannabis Tax	109.21
331 Building Permits	1,608.75
341 Income Tax	17,378.21
343 Motor Fuel Tax Allotments	3,623.93
344 Sales Tax	4,700.41
345 Local Use Tax	744.66
379 Administration fees for Permits	321.75
381 Interest-general	3,735.05
Total for Income	\$34,536.72
Cost of Goods Sold	
Gross Profit	\$34,536.72
Expenses	
514 Streets and Bridges	12,030.00
548 Building permits expense	3,673.44
553 Advertising & Legal Notices	72.00
561 Dues	150.00
579 Other Service Charges	16.60
593 Risk Management Contribution	6,271.65
650 Supplies	168.00
66000 Payroll Expenses	
Taxes	166.96
Wages	2,182.50
Total for 66000 Payroll Expenses	\$2,349.46
Total for Expenses	\$24,731.15
Net Operating Income	\$9,805.57
Other Income	
Other Expenses	
Net Other Income	
Net Income	\$9,805.57